

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Nonmajor Component Units

Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	Massachusetts Convention Center Authority	Massachusetts Development Finance Agency	Regional Transit Authorities	Massachusetts Technology Park Corporation	Economic Development Entities	Total
Operating revenues and expenses:						
Charges for services.....	\$ 26,553	\$ 29,091	\$ 83,143	\$ 1,165	\$ 33,199	\$ 173,151
Other.....	278	15,109	10,829	44,252	33,152	103,620
Total operating revenues.....	26,831	44,200	93,972	45,417	66,351	276,771
Operating expenses:						
Cost of services.....	29,763	4,870	163,560	20,485	37,538	256,216
Administration costs.....	12,060	40,503	24,668	356	22,652	100,239
Depreciation.....	21,321	9,474	23,256	762	943	55,756
Total operating expenses.....	63,144	54,847	211,484	21,603	61,133	412,211
Operating income (loss).....	(36,313)	(10,647)	(117,512)	23,814	5,218	(135,440)
Nonoperating revenues (expenses):						
Operating grants.....	26,978	13,281	93,203	-	15,620	149,082
Interest income.....	442	6,461	477	10,860	3,543	21,783
Interest expense.....	(9,450)	(11,742)	(2,507)	-	(19,391)	(43,090)
Other nonoperating revenue (expense).....	(7,338)	132	(726)	-	(2,465)	(10,397)
Nonoperating revenues (expenses), net.....	10,632	8,132	90,447	10,860	(2,693)	117,378
Income (loss) before contributions and operating transfer.....	(25,681)	(2,515)	(27,065)	34,674	2,525	(18,062)
Capital contributions.....	98,022	6,177	49,903	-	1,679	155,781
Net income (loss) for the year.....	72,341	3,662	22,838	34,674	4,204	137,719
Net assets - beginning.....	787,418	314,284	234,110	203,870	91,223	1,630,905
Net assets - ending.....	\$ 859,759	\$ 317,946	\$ 256,948	\$ 238,544	\$ 95,427	\$ 1,768,624

The notes to the financial statements are an integral part of this statement.